

**LINDFIELD RURAL PARISH COUNCIL
SUMMARY OF ANNUAL ACCOUNTS
YEAR ENDED 31 MARCH 2017**

INCOME & EXPENDITURE ACCOUNT

	2017	2016
	£	£
INCOME		
Precept	51,565	51,513
Rental Income	47,132	41,797
Other Income	2,253	1,239
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	100,950	94,549
EXPENDITURE		
General Administration	49,060	42,037
Legal & Professional	4,042	4,247
Site Running Costs	44,917	23,835
Capital Expenditure		
Other Expenditure	650	696
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	98,669	70,815
Excess of Income over Expenditure	-----	-----
	2,281	23,734
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BALANCE SHEET

	2017	2016
	£	£
CURRENT ASSETS		
Debtors	4,589	1,438
Balance at Bank & Cash in Hand	226,282	224,543
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	230,871	225,981
CURRENT LIABILITIES		
Creditors	(5,778)	(3,169)
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Net Assets	225,093	222,812
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CAPITAL & RESERVES		
General Reserves	31,604	70,370
Earmarked Funds	191,208	128,708
Retained Reserves for Year	2,281	23,734
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	225,093	222,812
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